

Trial Balance Listing

Through 05/21/20  
Detail Balance Sheet Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund	AF521 - Condemnations					
1001.AC521	Cash in Illinois National Bank TRS Condemnations	2,700.00	.00	.00	2,700.00	3,600.00
2301.395	Condemnations -Eminient Domain 13-ED-11 Lathan, Rochelle	.00	.00	.00	.00	(900.00)
2301.420	Condemnations -Eminient Domain 2016-CH-404 Fatheree Etal	(2,700.00)	.00	.00	(2,700.00)	(2,700.00)
Fund AF521 - Condemnations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00